STATE OF SOUTH DAKOTA CITY OF BURKE GREGORY COUNTY DRINKING WATER REVENUE BORROWER BOND, SERIES 2006

BOND INFORMATION STATEMENT State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

FILING FEE: \$1.00

State Capitol

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Burke.

2. Designation of issue: Borrower Bond.

3. Date of issue: February 8, 2006

4. Purpose of issue: Water improvements.

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: \$115,600

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 8th day of February 2006.

By: Jerry Johes Its: Finance Officer

Form: SOS REC 050 08/84

\$115,600 City of Burke Borrower Bond (Drinking Water)

Dated Feb 8, 2006

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 4/15	FY 7/1
04/15/2008			6,317.86	6,317.86	\$6,317.86	\$6,317.8
7/15/2008	\$649.69	2.500	722.50	1,372.19	ļ	
0/15/2008	\$653.75	2.500	718.44	1,372.19	j	
1/15/2009	\$657.84	2.500	714.35	1,372.19		
4/15/2009	\$661.95	2.500	710.24	1,372.19	\$5,488.77	\$5,488.7
7/15/2009	\$666.09	2.500	706.10	1,372.19		
0/15/2009	\$670.25	2.500	701.94	1,372.19	i	
01/15/2010	\$674.44	2.500	697.75	1,372.19		
04/15/2010	\$678.66	2.500	693.54	1,372.19	\$5,488.77	\$5,488.7
07/15/2010	\$682.90	2.500	689.30	1,372.19	ĺ	
10/15/2010	\$687.16	2.500	685.03	1,372.19		
01/15/2011	\$691.46	2.500	680.73	1,372.19		
04/15/2011	\$695.78	2.500	676.41	1,372.19	\$5,488.77	\$5,488.7
07/15/2011	\$700.13	2.500	672.06	1,372.19		
10/15/2011	\$704.51	2.500	667.69	1,372.19		
01/15/2012	\$708.91	2.500	663.28	1,372.19		
04/15/2012	\$713.34	2.500	658.85	1,372.19	\$5,488.77	\$5,488.7
07/15/2012	\$717.80	2.500	654.39	1,372.19		
10/15/2012	\$722.28	2.500	649.91	1,372.19		
01/15/2013	\$726.80	2.500	645.39	1,372.19		
04/15/2013	\$731.34	2.500	640.85	1,372.19	\$5,488.77	\$5,488.7
07/15/2013	\$735.91	2.500	636.28	1,372.19		
10/15/2013	\$740.51	2.500	631.68	1,372.19		
01/15/2014	\$745.14	2.500	627.05	1,372.19		
04/15/2014	\$749.80	2.500	622.40	1,372.19	\$5,488.77	\$5,488.
07/15/2014	\$754.48	2.500	617.71	1,372.19		
10/15/2014	\$759.20	2.500	612.99	1,372.19		
01/15/2015	\$763.94	2.500	608.25	1,372.19		
04/15/2015	\$768.72	2.500	603.47	1,372.19	\$5,488.77	\$5,488.7
07/15/2015	\$773.52	2.500	598.67	1,372.19		
10/15/2015	\$778.36	2.500	593.84	1,372.19		
01/15/2016	\$783.22	2.500	588.97	1,372.19		
04/15/2016	\$788.12	2.500	584.08	1,372.19	\$5,488.77	\$5,488.7
07/15/2016	\$793.04	2.500	579.15	1,372.19	Ì	
10/15/2016	\$798.00	2.500	574.19	1,372.19		
01/15/2017	\$802.99	2.500	569.21	1,372.19		
04/15/2017	\$808.01	2.500	564.19	1,372.19	\$5,488.77	\$5,488.7
07/15/2017	\$813.06	2.500	559.14	1,372.19		
10/15/2017	\$818.14	2.500	554.06	1,372.19		
01/15/2018	\$823.25	2.500	548.94	1,372.19		
04/15/2018	\$828.40	2.500	543.80	1,372.19	\$5,488.77	\$5,488.7
07/15/2018	\$833.57	2.500	538.62	1,372.19		
10/15/2018	\$838.78	2.500	533.41	1,372.19	Î	
01/15/2019	\$844.03	2.500	528.17	1,372.19	Ė	
04/15/2019	\$849.30	2.500	522.89	1,372.19	\$5,488.77	\$5,488.7
07/15/2019	\$854.61	2.500	517.58	1,372.19	ì	
10/15/2019	\$859.95	2.500	512.24	1,372.19		
01/15/2020	\$865.32	2.500	506.87	1,372.19		
04/15/2020	\$870.73	2.500	501.46	1,372.19	\$5,488.77	\$5,488.7
07/15/2020	\$876.17	2.500	496.02	1,372.19	İ	
10/15/2020	\$881.65	2.500	490.54	1,372.19		
01/15/2021	\$887.16	2.500	485.03	1,372.19	į	
04/15/2021	\$892.71	2.500	479.49	1,372.19	\$5,488.77	\$5,488.7
07/15/2021	\$898.29	2.500	473.91	1,372.19		
10/15/2021	\$903.90	2.500	468.29	1,372.19		
01/15/2022	\$909.55	2.500	462.64	1,372.19		

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